

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2019

Department: DOH

Agency/OU: Far North Luzon Gen. Hospital & Training Center

Fund:

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Disbursement	Remarks
			This Report	To Date			
(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)
CURRENT YEAR BUDGET							
I. Personnel Services							
Salaries and Wages - Regular							
Basic Salary - Civilian	5010101001		7,594,805.18	22,884,196.58	(22,884,196.58)	22,371,240.06	
Other Compensation							
PERA-Civilian	5010201001		536,363.63	1,614,090.91	(1,614,090.91)	1,560,727.27	
Representation Allowance	5010202000		8,500.00	25,500.00	(25,500.00)	25,500.00	
Transportation Allowance	5010203001		-	-	-		
Clothing/Uniform Allowance-civilian	5010204001		-	-	-		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003		286,150.00	866,900.00	(866,900.00)	837,550.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		39,020.42	118,213.51	(118,213.51)	114,252.86	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005		1,470,299.14	2,965,315.51	(2,965,315.51)	2,965,315.51	
Longevity Pay							
Overtime and Night Pay							
Night-shift Differential Pay	5010213002		-	-			
Bonus- Civilian	5010214001		-	-	-		
Mid-Year Bonus- Civilian	5010299036		-	-			
Cash Gift- Civilian	5010215001		-	-	-		
Other Bonuses and Allowances							
Productivity Enhancement Incentive- Civilian	5010299012		-	-	-		
Other Personnel Benefits							
Lump-sum for Step Increments- Length of Service	5010499010		-	-	-		
Personnel Benefit Contributions							
Pag-ibig- Civilian	5010302001		27,000.00	81,400.00	(81,400.00)	54,400.00	
Philhealth- Civilian	5010303001		90,627.90	273,508.45	(273,508.45)	182,881.04	
ECIP- Civilian	5010304001		27,000.00	81,300.00	(81,300.00)	54,200.00	
Sub-total PS		-	10,079,766.27	28,910,424.96	(28,910,424.96)	28,166,066.74	
Retirement and Life Insurance Premiums	5010301000		906,892.29	2,732,823.40	(2,732,823.40)	2,732,823.40	
Total PS		-	10,986,658.56	31,643,248.36	(31,643,248.36)	30,898,890.14	
II. Maintenance & Other Operating Expenses							
Traveling Expenses		-	68,518.39	105,058.39	(105,058.39)	96,938.39	-
Travel Expenses-Local	5020101000		68,518.39	105,058.39	(105,058.39)	96,938.39	
Training and Scholarship Expenses		-	6,000.00	6,000.00	(6,000.00)	6,000.00	-
Training Expenses	5020201000		6,000.00	6,000.00	(6,000.00)	6,000.00	
Supplies and Materials Expenses		-	305,462.75	1,436,030.90	(1,436,030.90)	1,390,790.90	-
Office Supplies Expenses	5020301000		-	92,278.70	(92,278.70)	92,278.70	
Accountable Forms Expenses	5020302000		-	-	-		
Food Supplies Expenses	5020305000		290,070.75	1,289,687.00	(1,289,687.00)	1,248,377.00	
Drugs and Medicines Expenses	5020307000		-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-		
Other Supplies and Materials Expenses	5020399000		15,392.00	54,065.20	(54,065.20)	50,135.20	
Utility Expenses		-	423,797.18	850,876.99	(850,876.99)	850,876.99	-
Electricity Expenses	5020402000		423,797.18	850,876.99	(850,876.99)	850,876.99	
Communication Expenses		-	21,600.00	64,800.00	(64,800.00)	43,200.00	-
Internet Subscription Expenses	5020503000		21,600.00	64,800.00	(64,800.00)	43,200.00	

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			This Report	To Date			
Professional Services		-	-	12,816.00	(12,816.00)	12,816.00	-
Auditing Services	5021102000		-	12,816.00	(12,816.00)	12,816.00	
Other Professional Services	5021199000		-	-	-		
General Services		-	(778,917.59)	221,082.41	(221,082.41)	211,794.90	-
Security Services	5021203000		(778,917.59)	221,082.41	(221,082.41)	211,794.90	
Other General Services	5021299000		-	-	-		
Repair and Maintenance		-	-	32,380.00	(32,380.00)	32,380.00	-
RM- Water Supply	5021303004		-	-	-		
RM - Hospitals and Health Centers	5021304003		-	32,380.00	(32,380.00)	32,380.00	
RM- Office Equipment	5021305002		-	-	-		
RM- ICT Equipment	5021305003		-	-	-		
RM- Motor Vehicles	5021306001		-	-	-		
Taxes, Insurance Premiums and Other Fees		-	17,867.11	139,455.31	(139,455.31)	121,588.20	-
Taxes, Duties and Licenses	5021501001		879.00	18,717.20	(18,717.20)	17,838.20	
Fidelity Bond Premiums	5021502000		-	-	-		
Insurance Expenses	5021503000		12,788.11	12,788.11	(12,788.11)		
Membership Dues and Contributions to Organizations	5029906000		4,200.00	4,200.00	(4,200.00)		
Other Maintenance and Operating Expenses	5029999099		-	103,750.00	(103,750.00)	103,750.00	
TOTAL CURRENT MOOE		-	64,327.84	2,868,500.00	(2,868,500.00)	2,766,385.38	-
CURRENT SAA-MAIP							
Drugs and Medicines Expenses	5020307000		3,596,682.00	3,596,682.00	(3,596,682.00)		
Medical, Dental and Laboratory Supplies	5020308000		2,898,218.00	2,898,218.00	(2,898,218.00)		
Office Supplies Expenses	5020301000		5,100.00	5,100.00	(5,100.00)		
TOTAL CURRENT SAA		-	6,500,000.00	6,500,000.00	(6,500,000.00)		
TOTAL CURRENT YEAR BUDGET		-	17,550,986.40	41,011,748.36	(41,011,748.36)	33,665,275.52	-
PRIOR YEAR'S BUDGET(Cont. Approp.)							
MAINTENANCE & OTHER OPERATING		1,513,171.85	381,570.00	391,568.00	1,121,603.85	9,998.00	
SAA-19-02-0021							
RM-Hospitals & Health Centers	5021304003	1,503,173.85	381,570.00	381,570.00	1,121,603.85		
RM- Water Supply	5021303004	9,998.00		9,998.00	-	9,998.00	
SAA-2018-08-1564							
Medical Supplies and Laboratory Expenses	5020308000	2,360.00	2,360.00	2,360.00	-		
CAPITAL OUTLAY		833,799.95	6,818.18	43,636.36	790,163.59	43,636.36	
Medical Equipment	5060405011	85,480.00	-	-	85,480.00		
Hospitals & Health Centers	5060404003	748,319.95	6,818.18	43,636.36	704,683.59	43,636.36	
TOTAL PRIOR YEAR		2,346,971.80	388,388.18	435,204.36	1,911,767.44	53,634.36	
GRAND TOTAL		2,346,971.80	17,939,374.58	41,446,952.72	(39,099,980.92)	33,718,909.88	

Prepared by:

Certified Correct:

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